

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
37 04 15 7	130501	5107	290	50	254000	12501	5041	1	112.50
37 04 15 7	130501	5107	290	51	254000	12501	5041	1	2.25-
42 04 16 7	61015	4237	212	50	254000	12501	5041	1	45.00
42 04 16 7	61015	4237	212	51	254000	12501	5041	1	.45-
									154.80 *
									154.80 **
35 04 16 7	38	7792	PETTY CASH	55	254000	12501	5041	01 1	6.25
47 04 19 7	39	7826	PETTY CASH	55	254000	12501	5041	01 1	5.00
									11.25 *
									11.25 **
40 04 17 7	DM-0330	5991	B/C MACHINE CO	55	254000	12501	5041	02	10.99-
40 04 17 7	DM-0329	5992	BYMCO ENG CO	55	254000	12501	5041	02 1	105.42-
37 04 15 7	451	4197	62	50	254000	12501	5041	02 1	384.30
37 04 15 7	451	4197	62	51	254000	12501	5041	02 1	3.84-
37 04 15 7	55023	5107	70	50	254000	12501	5041	02 1	61.38
37 04 15 7	40731	4197	71	50	254000	12501	5041	02 1	552.50
37 04 15 7	40731	4197	71	51	254000	12501	5041	02 1	2.76-
37 04 15 7	40763	4197	71	50	254000	12501	5041	02 1	995.40
37 04 15 7	40763	4197	71	51	254000	12501	5041	02 1	4.98-
37 04 15 7	40813	4197	71	50	254000	12501	5041	02 1	552.50
37 04 15 7	40813	4197	71	51	254000	12501	5041	02 1	2.76-
37 04 15 7	8523	4227	376	50	254000	12501	5041	02 1	99.63
37 04 15 7	8523	4227	376	51	254000	12501	5041	02 1	.50-
39 04 15 7	A005214	4227	456	50	254000	12501	5041	02 1	770.74
39 04 15 7	A005214	4227	456	51	254000	12501	5041	02 1	3.85-
39 04 15 7	DM-0395	4227	456	50	254000	12501	5041	02 1	81.10-
39 04 15 7	DM-0395	4227	456	51	254000	12501	5041	02 1	.41
47 04 18 7	1177	4257	571	50	254000	12501	5041	02 1	243.00
47 04 18 7	1177	4257	571	51	254000	12501	5041	02 1	2.43-
49 04 19 7	7580	4267	69	50	254000	12501	5041	02 1	333.20
49 04 19 7	7580	4267	69	51	254000	12501	5041	02 1	1.67-
49 04 19 7	7592	4267	69	50	254000	12501	5041	02 1	428.40

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49 04 19 7	7592	4267	69	51	254000	12501	5041	02 1	2.14-
49 04 19 7	CM-7430	4267	69	50	254000	12501	5041	02 1	428.40-
49 04 19 7	CM-7430	4267	69	51	254000	12501	5041	02 1	2.14
49 04 19 7	54896	5107	70	50	254000	12501	5041	02 1	462.80
49 04 19 7	40989	4257	71	50	254000	12501	5041	02 1	896.50
49 04 19 7	40989	4257	71	51	254000	12501	5041	02 1	4.48-
49 04 19 7	41048	4257	71	50	254000	12501	5041	02 1	711.00
49 04 19 7	41048	4257	71	51	254000	12501	5041	02 1	3.56-
50 04 19 7	41067	5107	71	50	254000	12501	5041	02 1	521.40
50 04 19 7	41067	5107	71	51	254000	12501	5041	02 1	2.61-
50 04 19 7	M35554D	5107	171	50	254000	12501	5041	02 1	750.00
50 04 19 7	M35554E	5107	171	50	254000	12501	5041	02 1	800.00
									7,903.01 *
									7,903.01 **
47 04 18 7	2900	5097	819	50	254000	12501	5041	05 1	70.00
									70.00 *
									70.00 **
48 04 18 7	61390	5107	212	50	254000	12501	5041	14 1	36.00
48 04 18 7	61390	5107	212	51	254000	12501	5041	14 1	.36-
									35.64 *
									35.64 **
37 04 15 7	11431	5037	237	50	254000	12501	5041	17 1	14.00
42 04 16 7	B004822	4237	233	50	254000	12501	5041	17 1	128.50
42 04 16 7	B004822	4237	233	51	254000	12501	5041	17 1	.56-
46 04 17 7	41179	5107	56	50	254000	12501	5041	17 1	54.60
46 04 17 7	41179	5107	56	51	254000	12501	5041	17 1	1.09-
46 04 17 7	35525	4247	737	50	254000	12501	5041	17 1	156.22
46 04 17 7	35525	4247	737	51	254000	12501	5041	17 1	.78-
									334.89 *
									334.89 **

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38 04 16 7	DM-0429	5956	FEDERATED PURH	55	254000	12501	5058	1	62.92- 62.92-# 62.92-## 62.92-*** 8,529.59 / 8,446.67

*Total of 3
" 1 and 2*